



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, May 01, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,961	\$ 7,894	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	59,312	57,236	57,236	44,199
Total Operating Balance .....	66,273	65,130	65,130	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 405	405	1,420,469	Public Debt Redemptions (Table III-B) .....	\$ 2,465	\$ 2,465	\$ 1,600,940
Agriculture Loan Repayments (misc) .....	33	33	3,230	Commodity Credit Corporation .....	33	33	23,353
Commodity Credit Corporation .....	25	25	6,261	Defense Vendor Payments (EFT) .....	217	217	86,097
Customs and Certain Excise Taxes .....	105	105	14,167	Education Department .....	147	147	33,230
Deposits by States:				Energy Department .....	108	108	13,466
Unemployment .....	414	414	7,997	Family Support Payments (HHS) .....	5	5	1,638
Supplemental Security Income .....	3	3	2,092	Federal Employees Insurance Payments .....	227	227	17,273
Energy Department .....	16	16	4,335	Federal Highway Administration .....	108	108	13,654
Estate and Gift Taxes .....	413	413	18,060	Federal Salaries (EFT) .....	557	557	58,913
Federal Reserve Earnings .....	0	0	13,563	Food and Nutrition Service (misc) .....	51	51	9,660
Foreign Deposits, Military Sales .....	390	390	5,778	Food Stamps .....	39	39	9,876
Housing and Urban Development (HUD) ....	38	38	6,074	Health and Human Services Grants (misc) ..	208	208	28,638
Individual Income and Employment				Housing and Urban Development (HUD) ....	1,010	1,010	24,651
Taxes, Not Withheld .....	11,936	11,936	288,695	Interest on Public Debt .....	362	362	93,842
Postal Service .....	497	497	57,572	Labor Department .....	23	23	6,681
Taxes Received (Table IV) .....	2,509	2,509	230,636	Medicare .....	4,269	4,269	136,520
Other Deposits:				Medicaid .....	423	423	73,667
Railroad Unemployment Ins. ....	12	12	47	Natl Aeronautics & Space Adm. (NASA) ....	49	49	7,324
				Postal Service Money Orders and Other ....	257	257	32,310
				Temporary Assistance for Needy			
				Families (HHS) .....	49	49	11,056
				Unemployment Insurance Benefits .....	129	129	15,216
				Other Withdrawals:			
				Civil Service Retirement (EFT) .....	3,101	3,101	24,506
				GSA .....	189	189	1,512
				Military Active Duty Pay (EFT) .....	2,031	2,031	23,958
				Military Retirement (EFT) .....	2,479	2,479	19,576
				Railroad Retirement (EFT) .....	600	600	4,758
				Social Security Benefits (EFT) .....	67	67	188,050
				Supple. Security Income Benefits (EFT) ..	1,270	1,270	8,767
				Treasury Dept: Claims Payments .....	158	158	266
				Veterans Benefits (EFT) .....	1,498	1,498	10,371
				Unclassified .....	1,620	1,620	204,059
				Total, Other Withdrawals .....	13,013	13,013	572,482
				Transfers to Depositories .....	1,449	1,449	312,970
				Total Federal Reserve Account .....	25,195	25,195	3,183,456
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V) .....	7,533	7,533	1,094,188
				Total Withdrawals (net of transfers) .....	23,747	23,747	2,870,486
				Net Change in Operating Cash Balance ....	1,143	1,143	13,614

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,209,053
Regular Series	\$ 0	\$ 0	\$ 933,769	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	0	23,267
Notes	1	1	174,152	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	17	2,546	Savings and Retirement Plan Series	63	63	8,734
Federal Financing Bank	0	0	0	Government Account Series	74,352	74,352	8,379,529
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	150	150	3,700
Cash Issue Price	45	45	4,497	State and Local Series	2,252	2,252	29,674
Interest Increment	614	614	5,627	Other	0	0	37
Government Account Series	65,504	65,504	8,502,434				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	359	359	29,239				
Other	0	0	391				
Total Issues	66,540	66,540	9,950,844	Total Redemptions	76,817	76,817	9,973,952
				Net Change in Public Debt Outstanding	-10,277	-10,277	-23,108

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,540	\$ 66,540	\$ 9,950,844
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	19,892
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	65,504	65,504	8,502,434
Interest Increment on Savings and Retirement Plan Series (-)	614	614	5,627
Inflation - Indexed Securities Increment	17	17	2,298
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	405	405	1,420,469
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,817	76,817	9,973,952
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,352	74,352	8,379,884
Total Public Debt Cash Redemptions	2,465	2,465	1,600,940

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,451	\$ 11,451	\$ 878,839
Individual Estimated Income Taxes	1	1	3,049
Railroad Retirement Taxes	51	51	2,981
Excise Taxes	14	14	37,038
Corporation Income Taxes	49	49	126,451
Federal Unemployment Taxes	104	104	5,756
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	442
Change in Balance of Unclassified Taxes	133	133	263
Total	11,805	11,805	1,054,818
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	199	199	24,884
Collector Depositories	2,310	2,310	205,752
Tax and Loan Accounts	8,161	8,161	796,814
Inter-agency Transfers	1,135	1,135	27,367

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,651,070	5,661,348	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,754	65,497	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,569,974	5,580,508	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 276	\$ 1,010	\$ 42,153	\$ 57,236
Investments:				
Credits	15	90	8,055	8,161
Transfers to Depositories	0	1	1,447	1,449
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	80	47	7,406	7,533
Special Direct Investment	0	0	0	0
Closing Balance Today	212	1,054	44,249	59,312

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 16	\$ 125,854
Business	225	225	31,864